Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	16:06:22	GMT+1	42	5,740.00	GBp	XLON	xb4A9XoCcMl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	16:06:21	GMT+1	54	5,740.00	GBp	XLON	xb4A9XoCcH5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	16:06:21	GMT+1	95	5,742.00	GBp	XLON	xb4A9XoCcHF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	16:05:12	GMT+1	71	5,742.00	GBp	XLON	xb4A9XoCaZb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	16:05:12	GMT+1	22	5,742.00	GBp	XLON	xb4A9XoCaZf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	16:03:15	GMT+1	43	5,740.00	GBp	XLON	xb4A9XoCYev
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	16:03:15	GMT+1	54	5,740.00	GBp	XLON	xb4A9XoCYe$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	16:03:15	GMT+1	18	5,740.00	GBp	XLON	xb4A9XoCYe1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	16:01:48	GMT+1	69	5,742.00	GBp	XLON	xb4A9XoCZly
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	16:01:14	GMT+1	85	5,744.00	GBp	XLON	xb4A9XoCWw$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:59:47	GMT+1	48	5,740.00	GBp	XLON	xb4A9XoCkk4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:59:23	GMT+1	16	5,738.00	GBp	XLON	xb4A9XoCkNN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:59:23	GMT+1	8	5,738.00	GBp	XLON	xb4A9XoCkNP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:59:23	GMT+1	16	5,738.00	GBp	XLON	xb4A9XoCkNR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:59:08	GMT+1	53	5,738.00	GBp	XLON	xb4A9XoCIXJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:59:08	GMT+1	23	5,740.00	GBp	XLON	xb4A9XoCIWW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:59:08	GMT+1	30	5,740.00	GBp	XLON	xb4A9XoCIWY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:58:01	GMT+1	99	5,740.00	GBp	XLON	xb4A9XoCiz8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:57:57	GMT+1	63	5,740.00	GBp	XLON	xb4A9XoCiu3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:57:57	GMT+1	34	5,740.00	GBp	XLON	xb4A9XoCiu5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:54:23	GMT+1	82	5,732.00	GBp	XLON	xb4A9XoCeqs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:53:55	GMT+1	76	5,734.00	GBp	XLON	xb4A9XoCeNo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:53:37	GMT+1	44	5,734.00	GBp	XLON	xb4A9XoCfbc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:52:31	GMT+1	96	5,732.00	GBp	XLON	xb4A9XoCMWO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:50:05	GMT+1	77	5,734.00	GBp	XLON	xb4A9XoCK4L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:49:48	GMT+1	72	5,736.00	GBp	XLON	xb4A9XoCKUh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:49:21	GMT+1	76	5,734.00	GBp	XLON	xb4A9XoCL7H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:48:09	GMT+1	96	5,728.00	GBp	XLON	xb4A9XoCJqp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:46:34	GMT+1	101	5,718.00	GBp	XLON	xb4A9XoCUqO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:44:13	GMT+1	52	5,716.00	GBp	XLON	xb4A9XoCTIz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:44:13	GMT+1	6	5,716.00	GBp	XLON	xb4A9XoCTI$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:42:50	GMT+1	5	5,718.00	GBp	XLON	xb4A9XoCR4F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:42:46	GMT+1	71	5,720.00	GBp	XLON	xb4A9XoCR3v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:41:44	GMT+1	39	5,724.00	GBp	XLON	xb4A9XoCOGk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:41:43	GMT+1	51	5,726.00	GBp	XLON	xb4A9XoCOPm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:41:43	GMT+1	8	5,726.00	GBp	XLON	xb4A9XoCOPo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:41:17	GMT+1	3	5,726.00	GBp	XLON	xb4A9XoCP52
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:41:17	GMT+1	77	5,726.00	GBp	XLON	xb4A9XoCP5V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:38:59	GMT+1	63	5,728.00	GBp	XLON	xb4A9XoC452
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:38:26	GMT+1	6	5,730.00	GBp	XLON	xb4A9XoC5yb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:38:26	GMT+1	41	5,730.00	GBp	XLON	xb4A9XoC5yd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:38:26	GMT+1	15	5,730.00	GBp	XLON	xb4A9XoC5yf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:37:18	GMT+1	4	5,734.00	GBp	XLON	xb4A9XoC2P$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:37:18	GMT+1	32	5,734.00	GBp	XLON	xb4A9XoC2P1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:37:18	GMT+1	27	5,734.00	GBp	XLON	xb4A9XoC2P3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:36:09	GMT+1	72	5,738.00	GBp	XLON	xb4A9XoC012
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:35:00	GMT+1	53	5,742.00	GBp	XLON	xb4A9XoCEYc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:35:00	GMT+1	68	5,742.00	GBp	XLON	xb4A9XoCEYw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:33:38	GMT+1	51	5,744.00	GBp	XLON	xb4A9XoCFSu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:32:31	GMT+1	70	5,746.00	GBp	XLON	xb4A9XoCD1V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:32:25	GMT+1	80	5,748.00	GBp	XLON	xb4A9XoCDAG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:30:31	GMT+1	94	5,748.00	GBp	XLON	xb4A9XoCBPj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:29:55	GMT+1	63	5,748.00	GBp	XLON	xb4A9XoC8KC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:29:42	GMT+1	11	5,748.00	GBp	XLON	xb4A9XoC8Qp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:29:42	GMT+1	2	5,748.00	GBp	XLON	xb4A9XoC8Qr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:28:01	GMT+1	39	5,750.00	GBp	XLON	xb4A9XoDsUU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:28:01	GMT+1	41	5,750.00	GBp	XLON	xb4A9XoDsPE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:26:50	GMT+1	70	5,758.00	GBp	XLON	xb4A9XoDqk7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:26:50	GMT+1	17	5,758.00	GBp	XLON	xb4A9XoDqk9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:26:50	GMT+1	87	5,758.00	GBp	XLON	xb4A9XoDqfY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:25:15	GMT+1	64	5,756.00	GBp	XLON	xb4A9XoDrJD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:24:54	GMT+1	53	5,758.00	GBp	XLON	xb4A9XoDo@1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:24:06	GMT+1	91	5,754.00	GBp	XLON	xb4A9XoDpoi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:21:44	GMT+1	69	5,754.00	GBp	XLON	xb4A9XoDjkk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:21:12	GMT+1	79	5,752.00	GBp	XLON	xb4A9XoDj@EY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:19:53	GMT+1	74	5,750.00	GBp	XLON	xb4A9XoDy7P
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:17:51	GMT+1	48	5,750.00	GBp	XLON	xb4A9XoDxgv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:17:51	GMT+1	49	5,750.00	GBp	XLON	xb4A9XoDxgy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:17:10	GMT+1	61	5,748.00	GBp	XLON	xb4A9XoDxQE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:16:03	GMT+1	57	5,750.00	GBp	XLON	xb4A9XoDvvx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:15:11	GMT+1	53	5,752.00	GBp	XLON	xb4A9XoDc9k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:15:11	GMT+1	58	5,752.00	GBp	XLON	xb4A9XoDc93
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:15:03	GMT+1	75	5,754.00	GBp	XLON	xb4A9XoDcUI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:12:05	GMT+1	52	5,750.00	GBp	XLON	xb4A9XoDYS6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:12:04	GMT+1	44	5,752.00	GBp	XLON	xb4A9XoDYPp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:11:19	GMT+1	11	5,750.00	GBp	XLON	xb4A9XoDZVP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:11:06	GMT+1	60	5,750.00	GBp	XLON	xb4A9XoDWmj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:11:06	GMT+1	12	5,750.00	GBp	XLON	xb4A9XoDWmI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:11:04	GMT+1	82	5,752.00	GBp	XLON	xb4A9XoDWS1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:10:20	GMT+1	43	5,748.00	GBp	XLON	xb4A9XoDXp0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:10:13	GMT+1	65	5,750.00	GBp	XLON	xb4A9XoDXOz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:10:13	GMT+1	92	5,750.00	GBp	XLON	xb4A9XoDXRa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:05:50	GMT+1	14	5,742.00	GBp	XLON	xb4A9XoDh2m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:05:50	GMT+1	29	5,742.00	GBp	XLON	xb4A9XoDh2o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:05:41	GMT+1	79	5,744.00	GBp	XLON	xb4A9XoDhIz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:05:00	GMT+1	88	5,742.00	GBp	XLON	xb4A9XoDeNZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:03:04	GMT+1	72	5,740.00	GBp	XLON	xb4A9XoDNre
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:02:05	GMT+1	93	5,742.00	GBp	XLON	xb4A9XoDK4Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:01:17	GMT+1	75	5,738.00	GBp	XLON	xb4A9XoDL$y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:01:17	GMT+1	55	5,738.00	GBp	XLON	xb4A9XoDL$N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	15:01:05	GMT+1	75	5,740.00	GBp	XLON	xb4A9XoDL9Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:58:06	GMT+1	15	5,724.00	GBp	XLON	xb4A9XoDHvz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:58:00	GMT+1	10	5,724.00	GBp	XLON	xb4A9XoDHDC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:58:00	GMT+1	10	5,724.00	GBp	XLON	xb4A9XoDHDE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:58:00	GMT+1	10	5,724.00	GBp	XLON	xb4A9XoDHDG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:57:44	GMT+1	38	5,724.00	GBp	XLON	xb4A9XoDHJr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:57:44	GMT+1	10	5,724.00	GBp	XLON	xb4A9XoDHJt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:57:02	GMT+1	74	5,724.00	GBp	XLON	xb4A9XoDU77
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:57:02	GMT+1	102	5,724.00	GBp	XLON	xb4A9XoDU6J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:56:13	GMT+1	90	5,726.00	GBp	XLON	xb4A9XoDV$Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:52:27	GMT+1	75	5,728.00	GBp	XLON	xb4A9XoDR5M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:52:27	GMT+1	16	5,728.00	GBp	XLON	xb4A9XoDR5K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:52:27	GMT+1	59	5,728.00	GBp	XLON	xb4A9XoDR4I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:52:16	GMT+1	50	5,730.00	GBp	XLON	xb4A9XoDRLK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:52:16	GMT+1	39	5,730.00	GBp	XLON	xb4A9XoDRLM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:49:27	GMT+1	53	5,736.00	GBp	XLON	xb4A9XoD7iA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:48:59	GMT+1	55	5,738.00	GBp	XLON	xb4A9XoD7GT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:48:01	GMT+1	71	5,738.00	GBp	XLON	xb4A9XoD5bi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:47:45	GMT+1	81	5,740.00	GBp	XLON	xb4A9XoD5yc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:45:46	GMT+1	67	5,740.00	GBp	XLON	xb4A9XoD3HL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:45:33	GMT+1	58	5,740.00	GBp	XLON	xb4A9XoD0dg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:45:32	GMT+1	10	5,740.00	GBp	XLON	xb4A9XoD0cs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:44:10	GMT+1	44	5,740.00	GBp	XLON	xb4A9XoD1MD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:43:20	GMT+1	66	5,742.00	GBp	XLON	xb4A9XoDENw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:43:20	GMT+1	62	5,742.00	GBp	XLON	xb4A9XoDEN5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:41:49	GMT+1	11	5,742.00	GBp	XLON	xb4A9XoDC0s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:41:49	GMT+1	86	5,742.00	GBp	XLON	xb4A9XoDC0u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:41:17	GMT+1	108	5,744.00	GBp	XLON	xb4A9XoDDlZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:40:34	GMT+1	33	5,746.00	GBp	XLON	xb4A9XoDAhp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:40:34	GMT+1	48	5,746.00	GBp	XLON	xb4A9XoDAhr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:40:34	GMT+1	2	5,746.00	GBp	XLON	xb4A9XoDAhx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:40:34	GMT+1	35	5,746.00	GBp	XLON	xb4A9XoDAhv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:40:34	GMT+1	12	5,746.00	GBp	XLON	xb4A9XoDAht
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:37:20	GMT+1	53	5,736.00	GBp	XLON	xb4A9XoEsv8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:36:11	GMT+1	67	5,734.00	GBp	XLON	xb4A9XoEtEv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:36:11	GMT+1	89	5,736.00	GBp	XLON	xb4A9XoEt9v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:35:31	GMT+1	94	5,736.00	GBp	XLON	xb4A9XoEqS8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:33:24	GMT+1	40	5,734.00	GBp	XLON	xb4A9XoEpEC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:33:23	GMT+1	62	5,736.00	GBp	XLON	xb4A9XoEp8T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:32:33	GMT+1	41	5,732.00	GBp	XLON	xb4A9XoEnaq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:31:58	GMT+1	47	5,734.00	GBp	XLON	xb4A9XoEnJ6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:31:58	GMT+1	9	5,734.00	GBp	XLON	xb4A9XoEnJD
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:31:58	GMT+1	9	5,734.00	GBp	XLON	xb4A9XoEnJH
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:29:30	GMT+1	61	5,738.00	GBp	XLON	xb4A9XoEz1h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:28:09	GMT+1	93	5,738.00	GBp	XLON	xb4A9XoEw21
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:25:05	GMT+1	75	5,734.00	GBp	XLON	xb4A9XoEvuy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:22:02	GMT+1	41	5,734.00	GBp	XLON	xb4A9XoEtQs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:21:04	GMT+1	40	5,734.00	GBp	XLON	xb4A9XoEa9w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:20:16	GMT+1	40	5,736.00	GBp	XLON	xb4A9XoEb$k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:19:37	GMT+1	74	5,738.00	GBp	XLON	xb4A9XoEbOy

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:17:35	GMT+1	23	5,738.00	GBp	XLON	xb4A9XoEZuI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:16:41	GMT+1	77	5,738.00	GBp	XLON	xb4A9XoEWI9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:15:39	GMT+1	90	5,738.00	GBp	XLON	xb4A9XoEWOb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:13:17	GMT+1	81	5,738.00	GBp	XLON	xb4A9XoEkEb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:08:51	GMT+1	45	5,738.00	GBp	XLON	xb4A9XoEgcU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:08:51	GMT+1	44	5,738.00	GBp	XLON	xb4A9XoEgXW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:08:01	GMT+1	28	5,738.00	GBp	XLON	xb4A9XoEgFH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:08:01	GMT+1	51	5,738.00	GBp	XLON	xb4A9XoEgFJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:05:51	GMT+1	77	5,738.00	GBp	XLON	xb4A9XoEeCN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:05:45	GMT+1	46	5,738.00	GBp	XLON	xb4A9XoEeTo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:04:47	GMT+1	5	5,736.00	GBp	XLON	xb4A9XoEfQG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	14:01:40	GMT+1	45	5,736.00	GBp	XLON	xb4A9XoEKJd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:59:58	GMT+1	45	5,736.00	GBp	XLON	xb4A9XoEI@b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:59:47	GMT+1	33	5,736.00	GBp	XLON	xb4A9XoEI4J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:57:47	GMT+1	31	5,736.00	GBp	XLON	xb4A9XoEGnM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:57:47	GMT+1	7	5,736.00	GBp	XLON	xb4A9XoEGnO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:57:47	GMT+1	1	5,736.00	GBp	XLON	xb4A9XoEGnQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:57:38	GMT+1	11	5,736.00	GBp	XLON	xb4A9XoEG@3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:57:24	GMT+1	53	5,736.00	GBp	XLON	xb4A9XoEG6C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:57:02	GMT+1	38	5,736.00	GBp	XLON	xb4A9XoEGJv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:57:02	GMT+1	38	5,736.00	GBp	XLON	xb4A9XoEGJx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:52:54	GMT+1	53	5,736.00	GBp	XLON	xb4A9XoES5K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:51:24	GMT+1	50	5,738.00	GBp	XLON	xb4A9XoETOh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:50:56	GMT+1	62	5,740.00	GBp	XLON	xb4A9XoEQmz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:50:45	GMT+1	53	5,742.00	GBp	XLON	xb4A9XoEQBZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:47:51	GMT+1	74	5,738.00	GBp	XLON	xb4A9XoEPYm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:44:17	GMT+1	64	5,738.00	GBp	XLON	xb4A9XoE7OM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:42:58	GMT+1	41	5,740.00	GBp	XLON	xb4A9XoE5dg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:42:27	GMT+1	52	5,740.00	GBp	XLON	xb4A9XoE5zc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:40:01	GMT+1	63	5,740.00	GBp	XLON	xb4A9XoE3y8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:38:02	GMT+1	50	5,736.00	GBp	XLON	xb4A9XoE0Bw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:37:21	GMT+1	65	5,734.00	GBp	XLON	xb4A9XoE1cU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:36:18	GMT+1	63	5,736.00	GBp	XLON	xb4A9XoE1N@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:35:10	GMT+1	53	5,736.00	GBp	XLON	xb4A9XoEEu9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:31:18	GMT+1	58	5,734.00	GBp	XLON	xb4A9XoEDji
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:29:31	GMT+1	33	5,734.00	GBp	XLON	xb4A9XoEAfy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:29:31	GMT+1	20	5,734.00	GBp	XLON	xb4A9XoEAf1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:27:20	GMT+1	79	5,738.00	GBp	XLON	xb4A9XoEB5w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:24:33	GMT+1	87	5,742.00	GBp	XLON	xb4A9XoE9rb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:22:07	GMT+1	57	5,746.00	GBp	XLON	xb4A9XoFs2D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:19:26	GMT+1	35	5,752.00	GBp	XLON	xb4A9XoFqjt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:19:26	GMT+1	16	5,752.00	GBp	XLON	xb4A9XoFqj@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:19:26	GMT+1	7	5,752.00	GBp	XLON	xb4A9XoFqj0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:17:43	GMT+1	89	5,752.00	GBp	XLON	xb4A9XoFri8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:15:09	GMT+1	52	5,758.00	GBp	XLON	xb4A9XoFo4D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:13:34	GMT+1	43	5,756.00	GBp	XLON	xb4A9XoFp9q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:13:34	GMT+1	32	5,756.00	GBp	XLON	xb4A9XoFp9s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:09:57	GMT+1	53	5,754.00	GBp	XLON	xb4A9XoFnM9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:08:12	GMT+1	53	5,756.00	GBp	XLON	xb4A9XoF@Ip
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:06:42	GMT+1	12	5,756.00	GBp	XLON	xb4A9XoF$Lp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:06:42	GMT+1	47	5,756.00	GBp	XLON	xb4A9XoF$Lr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:04:47	GMT+1	92	5,756.00	GBp	XLON	xb4A9XoFyG5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:03:53	GMT+1	77	5,754.00	GBp	XLON	xb4A9XoFzmL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	13:02:46	GMT+1	96	5,754.00	GBp	XLON	xb4A9XoFzRc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:56:04	GMT+1	54	5,752.00	GBp	XLON	xb4A9XoFvMi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:53:51	GMT+1	56	5,748.00	GBp	XLON	xb4A9XoFdcr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:52:26	GMT+1	90	5,750.00	GBp	XLON	xb4A9XoFdNi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:50:29	GMT+1	84	5,750.00	GBp	XLON	xb4A9XoFaH$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:50:29	GMT+1	75	5,750.00	GBp	XLON	xb4A9XoFaHK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:43:25	GMT+1	85	5,748.00	GBp	XLON	xb4A9XoFW1q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:41:07	GMT+1	85	5,750.00	GBp	XLON	xb4A9XoFXBj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:37:46	GMT+1	85	5,746.00	GBp	XLON	xb4A9XoFIo0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:35:07	GMT+1	56	5,746.00	GBp	XLON	xb4A9XoFiCr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:33:27	GMT+1	40	5,748.00	GBp	XLON	xb4A9XoFj0F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:33:27	GMT+1	13	5,748.00	GBp	XLON	xb4A9XoFj0H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:33:13	GMT+1	73	5,748.00	GBp	XLON	xb4A9XoFj9e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:28:31	GMT+1	37	5,746.00	GBp	XLON	xb4A9XoFet5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:28:31	GMT+1	22	5,746.00	GBp	XLON	xb4A9XoFet8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:25:44	GMT+1	88	5,746.00	GBp	XLON	xb4A9XoFfCN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:25:33	GMT+1	79	5,748.00	GBp	XLON	xb4A9XoFfA7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:23:37	GMT+1	70	5,748.00	GBp	XLON	xb4A9XoFMDQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:19:25	GMT+1	45	5,740.00	GBp	XLON	xb4A9XoFKSh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:19:21	GMT+1	68	5,742.00	GBp	XLON	xb4A9XoFKV9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:16:37	GMT+1	95	5,730.00	GBp	XLON	xb4A9XoFIzK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:12:41	GMT+1	78	5,728.00	GBp	XLON	xb4A9XoFGHa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:10:29	GMT+1	79	5,726.00	GBp	XLON	xb4A9XoFUk4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:08:54	GMT+1	41	5,726.00	GBp	XLON	xb4A9XoFVgr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:02:23	GMT+1	58	5,724.00	GBp	XLON	xb4A9XoFRXA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	12:01:05	GMT+1	46	5,724.00	GBp	XLON	xb4A9XoFRSJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:59:08	GMT+1	92	5,726.00	GBp	XLON	xb4A9XoFP@6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:59:08	GMT+1	74	5,726.00	GBp	XLON	xb4A9XoFPva
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:54:08	GMT+1	52	5,726.00	GBp	XLON	xb4A9XoF4D8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:51:48	GMT+1	70	5,724.00	GBp	XLON	xb4A9XoF2YM
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:47:13	GMT+1	39	5,726.00	GBp	XLON	xb4A9XoF1YZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:47:13	GMT+1	48	5,726.00	GBp	XLON	xb4A9XoF1Yb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:46:51	GMT+1	77	5,726.00	GBp	XLON	xb4A9XoF1nT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:43:54	GMT+1	89	5,726.00	GBp	XLON	xb4A9XoFF6q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:42:18	GMT+1	41	5,728.00	GBp	XLON	xb4A9XoFC8V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:39:40	GMT+1	70	5,728.00	GBp	XLON	xb4A9XoFA6@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:35:39	GMT+1	58	5,728.00	GBp	XLON	xb4A9Xo8sam
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:32:01	GMT+1	53	5,728.00	GBp	XLON	xb4A9Xo8q@3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:30:47	GMT+1	13	5,728.00	GBp	XLON	xb4A9Xo8r$$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:30:47	GMT+1	63	5,728.00	GBp	XLON	xb4A9Xo8r59
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:30:00	GMT+1	53	5,726.00	GBp	XLON	xb4A9Xo8oIP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:29:28	GMT+1	4	5,726.00	GBp	XLON	xb4A9Xo8o7K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:25:35	GMT+1	52	5,724.00	GBp	XLON	xb4A9Xo8nbz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:23:50	GMT+1	52	5,726.00	GBp	XLON	xb4A9Xo8@gy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:21:49	GMT+1	51	5,726.00	GBp	XLON	xb4A9Xo8$Bx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:19:30	GMT+1	62	5,724.00	GBp	XLON	xb4A9Xo8zzH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:17:50	GMT+1	94	5,726.00	GBp	XLON	xb4A9Xo8w$H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:15:30	GMT+1	56	5,724.00	GBp	XLON	xb4A9Xo8xK4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:15:30	GMT+1	24	5,724.00	GBp	XLON	xb4A9Xo8xKD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:14:43	GMT+1	65	5,724.00	GBp	XLON	xb4A9Xo8umI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:10:40	GMT+1	69	5,724.00	GBp	XLON	xb4A9Xo8cEs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:10:03	GMT+1	78	5,724.00	GBp	XLON	xb4A9Xo8dcN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:05:43	GMT+1	90	5,720.00	GBp	XLON	xb4A9Xo8YgW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	11:02:33	GMT+1	90	5,724.00	GBp	XLON	xb4A9Xo8WoL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:59:41	GMT+1	61	5,726.00	GBp	XLON	xb4A9Xo8kqC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:57:54	GMT+1	83	5,724.00	GBp	XLON	xb4A9Xo8l1G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:56:53	GMT+1	53	5,726.00	GBp	XLON	xb4A9Xo8lsw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:56:52	GMT+1	69	5,726.00	GBp	XLON	xb4A9Xo8inQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:51:48	GMT+1	85	5,726.00	GBp	XLON	xb4A9Xo8ela
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:49:03	GMT+1	32	5,720.00	GBp	XLON	xb4A9Xo8MeY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:49:03	GMT+1	44	5,720.00	GBp	XLON	xb4A9Xo8Mea
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:48:00	GMT+1	70	5,718.00	GBp	XLON	xb4A9Xo8MVm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:47:12	GMT+1	38	5,720.00	GBp	XLON	xb4A9Xo8Nql
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:47:12	GMT+1	24	5,720.00	GBp	XLON	xb4A9Xo8NqG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:45:58	GMT+1	63	5,720.00	GBp	XLON	xb4A9Xo8NR3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:39:38	GMT+1	44	5,712.00	GBp	XLON	xb4A9Xo8GwV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:39:38	GMT+1	68	5,714.00	GBp	XLON	xb4A9Xo8G5h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:36:44	GMT+1	47	5,714.00	GBp	XLON	xb4A9Xo8Uto
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:34:29	GMT+1	14	5,714.00	GBp	XLON	xb4A9Xo8VRh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:34:20	GMT+1	74	5,716.00	GBp	XLON	xb4A9Xo8SjZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:31:34	GMT+1	15	5,712.00	GBp	XLON	xb4A9Xo8QWl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:31:31	GMT+1	75	5,714.00	GBp	XLON	xb4A9Xo8QjZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:29:28	GMT+1	41	5,708.00	GBp	XLON	xb4A9Xo8RAe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:29:28	GMT+1	34	5,708.00	GBp	XLON	xb4A9Xo8RAg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:26:51	GMT+1	60	5,704.00	GBp	XLON	xb4A9Xo8PtX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:24:46	GMT+1	58	5,704.00	GBp	XLON	xb4A9Xo86xh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:23:15	GMT+1	43	5,708.00	GBp	XLON	xb4A9Xo87F4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:22:35	GMT+1	60	5,704.00	GBp	XLON	xb4A9Xo84ks
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:20:16	GMT+1	50	5,708.00	GBp	XLON	xb4A9Xo85xR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:20:16	GMT+1	3	5,708.00	GBp	XLON	xb4A9Xo85xN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:18:18	GMT+1	89	5,712.00	GBp	XLON	xb4A9Xo82DA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:15:51	GMT+1	86	5,714.00	GBp	XLON	xb4A9Xo80z8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:12:04	GMT+1	54	5,720.00	GBp	XLON	xb4A9Xo8Fa6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:12:04	GMT+1	4	5,720.00	GBp	XLON	xb4A9Xo8Fa8
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:08:40	GMT+1	90	5,722.00	GBp	XLON	xb4A9Xo8Di6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:05:57	GMT+1	18	5,718.00	GBp	XLON	xb4A9Xo8Bkf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:05:57	GMT+1	42	5,718.00	GBp	XLON	xb4A9Xo8Bkh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:04:01	GMT+1	54	5,722.00	GBp	XLON	xb4A9Xo88Es
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:01:45	GMT+1	4	5,716.00	GBp	XLON	xb4A9Xo9sz1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	10:01:45	GMT+1	54	5,718.00	GBp	XLON	xb4A9Xo9syb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:59:55	GMT+1	11	5,726.00	GBp	XLON	xb4A9Xo9tVi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:59:55	GMT+1	71	5,726.00	GBp	XLON	xb4A9Xo9tVk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:59:55	GMT+1	4	5,726.00	GBp	XLON	xb4A9Xo9tVm

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:59:54	GMT+1	68	5,726.00	GBp	XLON	xb4A9Xo9tU$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:55:13	GMT+1	61	5,728.00	GBp	XLON	xb4A9Xo9oHz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:53:11	GMT+1	62	5,726.00	GBp	XLON	xb4A9Xo9ms7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:51:34	GMT+1	61	5,728.00	GBp	XLON	xb4A9Xo9nrf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:50:07	GMT+1	58	5,728.00	GBp	XLON	xb4A9Xo9@rI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:48:02	GMT+1	58	5,726.00	GBp	XLON	xb4A9Xo9G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:45:33	GMT+1	57	5,722.00	GBp	XLON	xb4A9Xo9zDb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:43:43	GMT+1	57	5,722.00	GBp	XLON	xb4A9Xo9xdN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:42:10	GMT+1	59	5,724.00	GBp	XLON	xb4A9Xo9uW3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:40:05	GMT+1	90	5,730.00	GBp	XLON	xb4A9Xo9v5b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:37:00	GMT+1	40	5,726.00	GBp	XLON	xb4A9Xo9dQK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:36:01	GMT+1	53	5,726.00	GBp	XLON	xb4A9Xo9aQf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:34:24	GMT+1	61	5,726.00	GBp	XLON	xb4A9Xo9Yjb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:32:44	GMT+1	40	5,728.00	GBp	XLON	xb4A9Xo9ZmN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:31:12	GMT+1	53	5,724.00	GBp	XLON	xb4A9Xo9W61
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:30:07	GMT+1	62	5,736.00	GBp	XLON	xb4A9Xo9X4p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:27:35	GMT+1	89	5,734.00	GBp	XLON	xb4A9Xo9l@n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:25:12	GMT+1	67	5,732.00	GBp	XLON	xb4A9Xo9j0T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:23:19	GMT+1	95	5,732.00	GBp	XLON	xb4A9Xo9hb$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:20:19	GMT+1	68	5,728.00	GBp	XLON	xb4A9Xo9f32
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:17:59	GMT+1	70	5,734.00	GBp	XLON	xb4A9Xo9N9P
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:16:28	GMT+1	71	5,736.00	GBp	XLON	xb4A9Xo9KJ6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:14:08	GMT+1	23	5,734.00	GBp	XLON	xb4A9Xo9ITe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:14:08	GMT+1	71	5,734.00	GBp	XLON	xb4A9Xo9ITg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:11:30	GMT+1	65	5,734.00	GBp	XLON	xb4A9Xo9Hf2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:10:06	GMT+1	68	5,736.00	GBp	XLON	xb4A9Xo9UC1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:08:10	GMT+1	72	5,742.00	GBp	XLON	xb4A9Xo9Tkl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:05:56	GMT+1	38	5,744.00	GBp	XLON	xb4A9Xo9Rne
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:05:56	GMT+1	64	5,744.00	GBp	XLON	xb4A9Xo9Rns
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:01:38	GMT+1	71	5,734.00	GBp	XLON	xb4A9Xo96FH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	09:01:38	GMT+1	71	5,736.00	GBp	XLON	xb4A9Xo96EN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:59:20	GMT+1	68	5,754.00	GBp	XLON	xb4A9Xo94LZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:57:46	GMT+1	49	5,754.00	GBp	XLON	xb4A9Xo95G@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:56:03	GMT+1	53	5,752.00	GBp	XLON	xb4A9Xo93oB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:54:50	GMT+1	21	5,760.00	GBp	XLON	xb4A9Xo90p@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:54:50	GMT+1	50	5,760.00	GBp	XLON	xb4A9Xo90p0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:52:54	GMT+1	70	5,758.00	GBp	XLON	xb4A9Xo91Qw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:50:29	GMT+1	72	5,760.00	GBp	XLON	xb4A9Xo9CWu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:49:13	GMT+1	44	5,766.00	GBp	XLON	xb4A9Xo9DbW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:47:23	GMT+1	31	5,760.00	GBp	XLON	xb4A9Xo9Ap2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:47:20	GMT+1	50	5,762.00	GBp	XLON	xb4A9Xo9Azn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:45:18	GMT+1	95	5,766.00	GBp	XLON	xb4A9Xo98ei
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:45:18	GMT+1	78	5,766.00	GBp	XLON	xb4A9Xo98et
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:41:03	GMT+1	75	5,760.00	GBp	XLON	xb4A9XoAtlS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:39:27	GMT+1	61	5,762.00	GBp	XLON	xb4A9XoAru$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:39:27	GMT+1	12	5,762.00	GBp	XLON	xb4A9XoAru1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:37:41	GMT+1	52	5,756.00	GBp	XLON	xb4A9XoAp6a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:37:07	GMT+1	65	5,758.00	GBp	XLON	xb4A9XoAmff
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:34:17	GMT+1	42	5,756.00	GBp	XLON	xb4A9XoA@IR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:33:40	GMT+1	43	5,752.00	GBp	XLON	xb4A9XoAS7A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:32:33	GMT+1	41	5,748.00	GBp	XLON	xb4A9XoAy@K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:31:25	GMT+1	1	5,756.00	GBp	XLON	xb4A9XoAzo0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:31:23	GMT+1	43	5,758.00	GBp	XLON	xb4A9XoAzyS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:30:44	GMT+1	43	5,754.00	GBp	XLON	xb4A9XoAzOZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:30:04	GMT+1	86	5,756.00	GBp	XLON	xb4A9XoAw68
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:27:54	GMT+1	43	5,756.00	GBp	XLON	xb4A9XoAuDZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:26:37	GMT+1	43	5,756.00	GBp	XLON	xb4A9XoAcdP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:26:06	GMT+1	45	5,754.00	GBp	XLON	xb4A9XoAcxA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:25:00	GMT+1	91	5,750.00	GBp	XLON	xb4A9XoAdF9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:23:17	GMT+1	90	5,752.00	GBp	XLON	xb4A9XoAb4i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:20:56	GMT+1	43	5,744.00	GBp	XLON	xb4A9XoAWtp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:20:23	GMT+1	80	5,752.00	GBp	XLON	xb4A9XoAWPr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:20:03	GMT+1	53	5,754.00	GBp	XLON	xb4A9XoAXq5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:20:03	GMT+1	27	5,754.00	GBp	XLON	xb4A9XoAXqC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:20:03	GMT+1	47	5,754.00	GBp	XLON	xb4A9XoAXqE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:16:31	GMT+1	27	5,748.00	GBp	XLON	xb4A9XoAjf3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:16:31	GMT+1	25	5,748.00	GBp	XLON	xb4A9XoAjf5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:15:13	GMT+1	52	5,746.00	GBp	XLON	xb4A9XoAg0D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:14:34	GMT+1	54	5,750.00	GBp	XLON	xb4A9XoAhsd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:13:19	GMT+1	55	5,738.00	GBp	XLON	xb4A9XoAe@U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:12:35	GMT+1	53	5,740.00	GBp	XLON	xb4A9XoAeQt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:11:31	GMT+1	55	5,736.00	GBp	XLON	xb4A9XoAfQq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:11:00	GMT+1	53	5,734.00	GBp	XLON	xb4A9XoAM78
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:09:59	GMT+1	58	5,738.00	GBp	XLON	xb4A9XoANF4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:08:34	GMT+1	68	5,740.00	GBp	XLON	xb4A9XoALcf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:08:03	GMT+1	44	5,748.00	GBp	XLON	xb4A9XoAL5W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:08:03	GMT+1	34	5,750.00	GBp	XLON	xb4A9XoAL5q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:08:03	GMT+1	33	5,750.00	GBp	XLON	xb4A9XoAL5s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:05:46	GMT+1	60	5,746.00	GBp	XLON	xb4A9XoAGXt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:05:00	GMT+1	69	5,750.00	GBp	XLON	xb4A9XoAHhk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:04:11	GMT+1	62	5,752.00	GBp	XLON	xb4A9XoAUZh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:03:06	GMT+1	22	5,746.00	GBp	XLON	xb4A9XoAVp0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:03:05	GMT+1	82	5,748.00	GBp	XLON	xb4A9XoAVod
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:02:15	GMT+1	62	5,758.00	GBp	XLON	xb4A9XoAS5@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:01:11	GMT+1	23	5,770.00	GBp	XLON	xb4A9XoAQlW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:01:11	GMT+1	44	5,770.00	GBp	XLON	xb4A9XoAQlY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:01:11	GMT+1	82	5,772.00	GBp	XLON	xb4A9XoAQfy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/09/2021	08:01:09	GMT+1	75	5,774.00	GBp	XLON	xb4A9XoAQrB

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